

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
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<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: 249

Telcom Services, Inc.

Name of commercial fundraiser

8255 Firestone Blvd #403

Address of commercial fundraiser

Downey, CA 90241

City, State, and ZIP Code

Name and Address of Charitable Organization:

CT No. CT15372 F.E.I.N. No. 94-1752116

CALIFORNIA POLICE ACTIVITIES LEAGUE

Name of charity

2000 EAST 14th STREET

Address of charity

SAN LEANDRO, CA, 94577-5025

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

Telemarketing

(Type of activity)

held (on) (from)

01-01-2005 to 12-31-2005

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐

If other, provide brief explanation \_\_\_\_\_

#### 1. REVENUE

A. Cash contributions

6,909,646

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a.

Fa.

b.

Fb.

c.

Fc.

d.

Fd.

G. TOTAL REVENUE

6,909,646 G.

#### 2. EXPENSES

A. Fees or commissions

1,292,739

A.

B. Salaries

2,828,323

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage

185,548

G.

H. Advertising

44,051

H.

I. Telephone

178,269

I.

J. Rental of equipment

J.

K. Facilities charge

245,014

K.

L. Permits

5,011

L.

M. Other expenses: (Specify)

a.

BANK CHARGES

15,849

Ma.

b.

UTILITIES

8,438

Mb.

c.

OFFICE EXPENSE

2,142

Mc.

d.

ATTACHED

60,339

Md.

N. TOTAL EXPENSES

4,865,723 N.

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3. Amount to charity (subtract line 2N from line 1G) 2,019,108 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 2,019,108 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "Yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

**FUNDRAISING EXPENSES 2005**

Printing	\$ 52,446
Shipping/Delivery	1,497
Maintenance/Repair	3,111
Supplies	1,270
Security	2,015
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Total	\$ 60,339

\*\* There was \$ 24,815 in undisbursed funds left in the bank account.